

ABSTRACT OF INVESTMENTS FOR D. C. S., up to December 31, 1864.

For what purpose.	How invested.	Amount.	Total.
Missionary purposes.....	Tennessee State Bonds.....	.....	\$1800.00
Endowment of Parishes.....	Tennessee State Bonds.....	\$1017.55	.....
	3 shares Bank N. S.....	707.00	.....
	2 Province Debentures.....	1007.50	.....
	2 City Bonds.....	800.00	.....
	Mortgage.....	1600.00	.....
	do.....	1200.00	.....
	do.....	481.77	.....
	do.....	2800.00	.....
	do.....	1600.00	.....
	do.....	364.86	.....
	do.....	2000.00	.....
			13078.68
Endowment of the Bishopric...	Tennessee State Bonds.....	1182.45	.....
	Mortgage.....	6536.00	.....
	do.....	318.23	.....
			8036.68
Widows' and Orphans' Fund...	2 Province debentures.....	1007.50	.....
	16 City Bonds.....	6400.00	.....
	1 share Temperance Hall....	14.00	.....
	Mortgage.....	2000.00	.....
	do.....	1200.00	.....
	do.....	2000.00	.....
	do.....	800.00	.....
	Note of hand.....	1200.00	.....
	Savings' Bank.....	554.83	.....
			15176.33
Reserved Fund.....	Mortgage.....	3000.00	.....
	do.....	500.00	.....
			3500.00
Superannuation Fund.....	2 City Bonds.....	800.00	.....
	Mortgage.....	1400.00	.....
	do.....	600.00	.....
	Savings' Bank.....	4.62	.....
			2804.62
Colporteur account.....	Savings' Bank.....	122.88	.....
			122.88
	Total.....		\$44519.19

EDWIN GILPIN, *Secretary*